

AUSTIN COUNTY, TEXAS  
JANUARY, 2011

HONORABLE JUDGE AND COMMISSIONER'S COURT:  
THE UNDERSIGNED, CATHLEEN V. FRANK, TREASURER OF AUSTIN COUNTY, TEXAS, HERewith PRESENTS THE STATEMENT OF THE BALANCES IN THE COUNTY FUNDS UNDER THE CONTROL OF THE TREASURER OF AUSTIN COUNTY FOR THE MONTH OF JANUARY, 2011, OF THE RECEIPTS AND DISBURSEMENTS OF SUCH FUNDS DURING THE MONTH AND THE REMAINING BALANCES AS REFLECTED BY THE COUNTY TREASURER'S FINANCIAL LEDGER ON JANUARY 31, 2011.

Page 1 - January 2011 monthly report	BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
GENERAL ACCCOUNT	December,2010		EARNED	IN		OUT	January,2011
GENERAL	1,483,819.73	2,880,595.82	626.07	0.00	1,052,191.49	12,058.00	3,300,792.13
TEX POOL INVESTMENT - GENERAL	1,834.17	0.00	0.31	0.00	0.00	0.00	1,834.48
09 Road Bond Interest (*to be transferred to that acct)	1,600,000.00	0.00	5,493.88	0.00	0.00	0.00	55,420.29
CERTIFICATES OF DEPOSIT plus Interest	43,441.98	352.00	0.00	0.00	3,742.50	0.00	1,605,493.88
EMS - SPECIAL DONATIONS	139,517.08	30,911.83	0.00	0.00	115,770.20	0.00	40,051.48
STATE FINES AND FEES	10,799.12	1,283.18	0.00	0.00	0.00	0.00	54,658.71
ENVIRONMENTAL - LOCAL ENFORCEMENT	15,288.15	679.22	0.00	0.00	0.00	0.00	12,082.30
TRAFFIC FEE/JUSTICE COURT	22,855.98	0.00	2.88	0.00	96.82	0.00	15,967.37
KNOX LIBRARY	8,233.74	0.00	1.04	0.00	0.00	0.00	22,762.04
WEST END LIBRARY	21,614.47	225.00	0.00	0.00	447.00	0.00	21,392.47
COURT REPORT SERVICE	7,175.08	0.00	0.91	0.00	0.00	0.00	7,175.99
JUVENILE PARENTAL SUPPORT	603.62	712.00	0.00	0.00	657.72	0.00	657.90
SALARY ADJUSTMENT	5,274.42	4,551.00	0.00	0.00	3,361.89	0.00	6,463.53
COMMUNITY CORRECTION ASSISTANCE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRESSIVE SANCTIONS 123 PROGRAM	51,735.37	896.22	6.53	0.00	681.18	0.00	51,956.94
TITLE IV E ENCHANCED CLAIMING	6,498.62	4,654.00	0.00	0.00	3,664.66	0.00	7,487.96
STATE AID - JUVENILE COMMISSION	402.00	2,404.00	0.00	0.00	300.00	0.00	2,506.00
ICBS GRANT	759.78	430.00	0.10	0.00	430.00	0.00	759.88
JUVENILE RESTITUTION	1,563.68	1,848.00	0.00	0.00	1,706.08	0.00	1,705.60
PROGRESSIVE SANCTIONS - JPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION DONATIONS	612.21	1,183.16	0.00	0.00	2,659.06	0.00	(863.69)
LAW LIBRARY	21,216.75	8,625.15	2.68	0.00	13,666.38	0.00	16,178.20
CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	94,633.94	2,141.92	11.94	0.00	1,102.08	0.00	95,685.72
RECORD MANAGEMENT FEE - CC	4,379.00	742.74	0.00	0.00	0.00	0.00	5,121.74
RECORD MANAGEMENT FEES - A/C OFFICIALS	158,846.95	1,484.87	0.00	0.00	591.92	0.00	159,739.90
COURTHOUSE SECURITY FUND	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00
ABANDONED VEHICLES	16,658.39	0.00	0.00	0.00	0.00	0.00	16,658.39
TAX INCREMENT FINANCE ZONE	6,929.25	45.00	0.87	0.00	102.00	0.00	6,873.12
JUVENILE PROBATION FEES	(5,191.00)	3,889.00	0.00	0.00	6,477.00	0.00	(7,779.00)
H GRANT	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
JUVENILE SUBSTANCE ABUSE	2,749.69	0.00	0.00	12,000.00	14,478.11	0.00	271.58
INDIGENT HEALTH CARE	15,750.31	262.55	0.00	0.00	0.00	0.00	16,012.86
JUSTICE COUNTY SECURITY BUILDING	25,683.51	1,101.57	0.00	0.00	2,001.28	0.00	24,783.80
JUSTICE COURT TECHNICAL FUND	2,274.72	0.00	0.00	0.00	0.00	0.00	2,274.72
BELLEVILLE ISD - TRUANCY	435.00	287.00	0.00	0.00	0.00	0.00	722.00
SEALY ISD - TRUANCY	3,743.91	254.45	0.00	0.00	0.00	0.00	3,998.36
VIDEO COURT COST							



GENERAL ACCOUNT	BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
	December 2010		EARNED	IN		OUT	January 2011
COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
ESTRAY FUND	9,004.96	0.00	0.00	0.00	0.00	0.00	9,004.96
TOBACCO SETTLEMENT	133,026.44	0.00	16.78	0.00	0.00	0.00	133,043.22
DONATIONS - SHERIFFS	12,876.18	550.00	0.00	0.00	320.12	0.00	13,106.06
LEPC & CERT DONATIONS	2,009.90	0.00	0.00	0.00	0.00	0.00	2,009.90
CERT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACSO EQUIPMENT & TECHNOLOGY GRANT	676.76	0.00	0.00	0.00	0.00	0.00	676.76
POD GRANT	7,503.50	0.00	0.00	0.00	0.00	0.00	7,503.50
TEXAS VINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXAS LOAN STAR LIBRARY GRANT	4,777.00	0.00	0.00	58.00	1,921.09	0.00	2,913.91
RECYCLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-WASTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEEX GRANT/HOMELAND SECURITY	306,213.01	14,673.32	0.00	0.00	386,881.70	207,968.00	(273,963.37)
07 PSIC GRANT	(437,689.39)	0.00	0.00	207,968.00	0.00	0.00	(229,721.39)
GRANT C	5,209.00	1,042.00	0.00	0.00	1,397.00	0.00	4,854.00
JUVENILE CASE MANAGER FUND	67,555.75	1,272.76	0.00	0.00	0.00	0.00	68,828.51
UNCLAIMED JUVENILE RESTITUTION	842.92	0.00	0.00	0.00	0.00	0.00	842.92
<b>TOTALS</b>	<b>3,889,276.00</b>	<b>2,967,097.76</b>	<b>6,163.99</b>	<b>220,026.00</b>	<b>1,614,647.28</b>	<b>220,026.00</b>	<b>5,303,310.76</b>
<b>ROAD &amp; BRIDGE ACCOUNT</b>							
ROAD & BRIDGE	1,572,188.83	629,946.63	57.87	0.00	263,819.78	0.00	1,938,373.55
TEX POOL INVESTMENT ROAD & BRIDGE	1,431.77	0.00	0.31	0.00	0.00	0.00	1,432.08
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
F/M & LATERAL ROAD	2,336,751.45	612,970.68	78.50	0.00	49,562.02	0.00	2,900,238.61
COUNTY & LATERAL ROADS	27,551.38	0.00	0.00	0.00	0.00	0.00	27,551.38
<b>TOTALS</b>	<b>4,060,923.43</b>	<b>1,242,917.31</b>	<b>136.68</b>	<b>0.00</b>	<b>313,381.80</b>	<b>0.00</b>	<b>4,990,595.62</b>
<b>BOND PROCEEDS ACCOUNT</b>							
DRAINAGE DISTRICT #1	61,435.96	0.00	10.70	0.00	0.00	0.00	61,446.66
2007 CERTIFICATE OF OBLIGATION	28.94	0.00	0.01	0.00	0.00	0.00	28.95
2009 TAX NOTE BOND	721,510.56	0.00	125.66	1,000,000.00	90,695.79	0.00	1,630,940.43
2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	3,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	2,000,000.00
<b>TOTALS</b>	<b>3,782,975.46</b>	<b>0.00</b>	<b>136.37</b>	<b>1,000,000.00</b>	<b>1,090,695.79</b>	<b>0.00</b>	<b>3,692,416.04</b>
<b>DEBT SERVICE ACCOUNT</b>							
2009 TAX NOTE BOND	185,909.39	145,014.86	53.49	0.00	316,459.38	0.00	14,518.36
2007 CERTIFICATE OF OBLIGATION	517,250.62	148,467.58	56.10	0.00	367,407.50	0.00	298,366.80
2004 TAX NOTE SERIES	163,245.53	51,791.04	20.88	0.00	168,003.00	0.00	47,054.45
TX DOT ROW AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>866,405.54</b>	<b>345,273.48</b>	<b>130.47</b>	<b>0.00</b>	<b>851,869.88</b>	<b>0.00</b>	<b>359,939.61</b>
<b>OEBT ACCOUNT</b>							
A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	1,118,687.10	17,037.15	153.75	0.00	215,124.13	0.00	920,753.87
TEXPOOL INVESTMENT - INSURANCE TRUST	1,535.83	0.00	0.31	0.00	0.00	0.00	1,536.14
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
<b>TOTALS</b>	<b>1,243,222.93</b>	<b>17,037.15</b>	<b>154.06</b>	<b>0.00</b>	<b>215,124.13</b>	<b>0.00</b>	<b>1,045,290.01</b>
<b>SERIES 2004 BONDS</b>	<b>92,246.04</b>	<b>0.00</b>	<b>13.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,259.86</b>
<b>TOTAL ALL AVAILABLE FUNDS</b>	<b>13,935,049.40</b>	<b>4,572,325.70</b>	<b>6,735.39</b>	<b>1,220,026.00</b>	<b>4,085,718.88</b>	<b>220,026.00</b>	<b>15,483,811.90</b>



**JANUARY, 2011 FUND BALANCES**

TOTAL GENERAL DEMANDS	\$5,303,310.76
TOTAL ROAD AND BRIDGE DEMAND	\$4,990,595.62
TOTAL BOND PROCEEDS	\$3,692,416.04
TOTAL DEBT SERVICE DEMANDS	\$359,939.61
TOTAL OEBT DEMAND	\$1,045,290.01
SERIES 2004 BONDS	\$92,259.86
TOTAL	\$15,483,811.90

**STATEMENT OF INDEBTEDNESS as of JANUARY 31, 2011.**

Classification and Issued	Issued Date	Date of Maturity	Retired Amount	Outstanding Amount
Tax Note Series 2004	10/1/2004	2/15/2011	\$570,000.00	\$305,000.00
Certificate of Obligation Series 2007	6/15/2007	3/15/2022	\$475,000.00	\$4,525,000.00
2009 Tax Note Bond	7/21/2009	9/30/2029	\$190,000.00	\$5,810,000.00
<b>GRAND TOTAL</b>			<b>\$1,875,000.00</b>	<b>\$10,640,000.00</b>

**AFFIDAVIT:**  
 I, Cathleen V. Frank, Treasurer, in and for the County of Austin, State of Texas, do present the foregoing Monthly Report to be true and correct statement, to the best of my knowledge, of all accounts under the control of the County Treasurer for January, 2011.

*Cathleen V. Frank*  
 CATHLEEN V. FRANK, Treasurer, Austin County, Texas

*Carrie Gregor*  
 CARRIE GREGOR, County Clerk, Austin County, Texas  
 SUBSCRIBED AND SWORN THIS 10th DAY OF FEBRUARY, 2011.



*Jacquelyn Atwater*  
 BY: Deputy

Presented, examined, and accepted at the regular meeting of Commissioners Court, pursuant to LGC 114.026, on the 14th day of FEBRUARY, 2011.

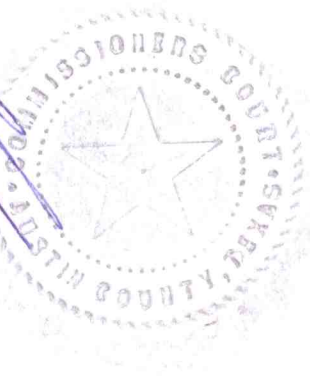
*Carolyn BLSKI*  
 CAROLYN BLSKI, County Judge

*David Ottmer*  
 DAVID OTTMER, Commissioner Pct.#1

*Randy Reichardt*  
 RANDY REICHARDT, Commissioner Pct.#3

ATTEST:

*Carrie Gregor*  
 CARRIE GREGOR, County Clerk, Austin County, Texas  
 SUBSCRIBED AND SWORN THIS 14th DAY OF FEBRUARY, 2011.



*Jacquelyn Atwater*  
 BY: Deputy

*Robert W. Rinn*  
 ROBERT W. RINN, Commissioner Pct.#2

*Douglas King*  
 DOUGLAS KING, Commissioner Pct.#4